

Final

PHILLIPS COUNTY

GTB Retirement High School (7830)	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
ENTITLEMENT	896.40	896.40	0.00	448.20	
This Month's Payment - sent to Phillips County				448.20	
County Block Grant (7820)					
ENTITLEMENT	38,628.32	38,628.32	0.00	19,314.16	
This Month's Payment - sent to Phillips County				19,314.16	
This Month's Payment for District					19,762.36
	0647 Dodson Elem		District ANE Located AN	•	HS: 0
	0647 Dodson Elem Total Due	Paid Thru May		•	HS: 0
GTB General Fund (01-3120)	Total Due	Paid Thru May	Located ANI Remaining Balance Due	B: 56 Monthly	HS: 0
GTB General Fund (01-3120) ENTITLEMENT		Paid Thru May 55,705.26	Located AN	B: 56 Monthly	HS: 0
, , ,	Total Due	·	Located ANI Remaining Balance Due	B: 56 Monthly Payment Due	HS: 0
ENTITLEMENT	Total Due	·	Located ANI Remaining Balance Due	Monthly Payment Due 27,852.63	HS: 0
ENTITLEMENT This Month's Payment - sent to Phillips County	Total Due	·	Located ANI Remaining Balance Due	Monthly Payment Due 27,852.63	HS: 0



PHILLIPS COUNTY						
0647 Dodson Elem		District ANB	EL:	56	HS:	0
		Located ANI	3:	56		
Total Due	Paid Thru May	Remaining Balance Due				
2,461.54	2,461.54	0.00	73	38.46		
			73	38.46		
						34,901.44
0648 Dodson H S		District ANB	: EL:	0	HS:	31
0648 Dodson H S		District ANB Located ANI		0 31	HS:	31
	Paid Thru May			31	HS:	31
0648 Dodson H S Total Due	Paid Thru May	Located ANI Remaining	3: Monthly	31	HS:	31
	Paid Thru May 69,994.24	Located ANI Remaining	3: Monthly	31 , Due	HS:	31
Total Due	ŕ	Located ANI Remaining Balance Due	3: Monthly Payment D	31 Due	HS:	31
Total Due	ŕ	Located ANI Remaining Balance Due	Monthly Payment D	31 Due	HS:	31
Total Due	ŕ	Located ANI Remaining Balance Due	Monthly Payment D	31 Due 97.12 97.12	HS:	31
Total Due 69,994.24	69,994.24	Located ANI Remaining Balance Due	Monthly Payment D 34,99	31 Due 97.12 97.12	HS:	31
Total Due 69,994.24	69,994.24	Located ANI Remaining Balance Due	Monthly Payment D 34,99 34,99	31 Due 97.12 97.12	HS:	31
Total Due 69,994.24 43,786.90	69,994.24	Located ANI Remaining Balance Due	Monthly Payment D 34,99 34,99 13,13	31 Due 97.12 97.12	HS:	31
	0647 Dodson Elem Total Due	Paid Thru May Total Due 2,461.54 2,461.54	0647 Dodson Elem District ANB Located ANI Paid Thru May Remaining Balance Due	O647 Dodson Elem District ANB: EL: Located ANB: Total Due Paid Thru May Remaining Balance Due Payment D 2,461.54 2,461.54 0.00 73	O647 Dodson Elem District ANB: EL: 56 Located ANB: 56 Total Due Paid Thru May Remaining Balance Due Monthly Payment Due 2,461.54 2,461.54 0.00 738.46 738.46	District ANB: EL: 56 HS: Located ANB: 56 Paid Thru May Remaining Balance Due Payment Due 2,461.54 2,461.54 0.00 738.46 738.46

^{*} Entitlement has been recalculated



PHILLIPS COUNTY				
0648 Dodson H S		District ANB	EL: 0	HS: 31
		Located ANI	B: 31	
Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
608.32	608.32	0.00	182.50	
			182.50	
		'		49,444.28
0653 Landusky Elem		District ANB	3: EL: 0	HS: 0
		Located ANI	3:	
Total Due	Paid Thru May	Located ANI Remaining Balance Due	B: Monthly Payment Due	
Total Due	Paid Thru May	Remaining	Monthly	
Total Due 27,830.07	Paid Thru May 27,830.07	Remaining	Monthly	
	ŕ	Remaining Balance Due	Monthly Payment Due	
	0648 Dodson H S Total Due 608.32	O648 Dodson H S Paid Thru May Total Due 608.32 608.32	O648 Dodson H S District ANB Located ANI Paid Thru May Remaining Balance Due 608.32 608.32 0.00	O648 Dodson H S Total Due Paid Thru May Balance Due Payment Due District ANB: EL: 0 Located ANB: 31 Remaining Balance Due Payment Due 608.32 608.32 0.00 182.50 182.50



36	PHILLIPS COUNTY				
	0657 Saco H S		District ANB	•	HS: 34
			Located ANI	3 :	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)	Total Due			·	
ENTITLEMENT	60,661.77	60,661.77	0.00	18,198.53	
This Month's Payment - sent to Phillips County				18,198.53	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	2,275.30	2,275.30	0.00	682.59	
This Month's Payment - sent to Phillips County				682.59	
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	5,991.88	5,991.88	0.00	1,797.56	
This Month's Payment - sent to Phillips County				1,797.56	
This Month's Payment for District					20,678.68
	0659 Malta K-12 Schools	S	District ANB	: EL: 394	HS: 210
			Located ANI	604	
CTP Conoral Fund (01 2120)	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120) ENTITLEMENT	615,655.34	615,655.34	0.00	307,827.67	
This Month's Payment - sent to Phillips County	010,000.01	010,000.01	0.00	307,827.67	



36	PHILLIPS COUNTY				
	0659 Malta K-12 School	s	District ANB	•	HS: 210
			Located ANI	B: 604	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB Debt Service (50-3120)	rotal Due			, a ,	
ENTITLEMENT	106,226.68	106,226.68	0.00	106,226.68	
This Month's Payment - sent to Phillips County				106,226.68	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	233,295.82	233,295.82	0.00	69,988.75	
This Month's Payment - sent to Phillips County				69,988.75	
School Block Grant Transportation Fund (10-344	14)				
ENTITLEMENT	10,875.62	10,875.62	0.00	3,262.69	
This Month's Payment - sent to Phillips County				3,262.69	
This Month's Payment for District					487,305.79
	0663 Whitewater K-12 Scho	ools	District ANB	8: EL: 42	HS: 36
			Located ANI	3: 78	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)	15.000.00	47.000.00	0.00	0.050.14	
ENTITLEMENT	17,920.28	17,920.28	0.00	8,960.14	
This Month's Payment - sent to Phillips County				8,960.14	



36	PHILLIPS COUNTY				
	0663 Whitewater K-12 Sch	ools	District ANB	: EL: 42	HS: 36
			Located ANI	3: 78	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)	Total Due			. .,	
ENTITLEMENT	49,903.47	49,903.47	0.00	14,971.04	
This Month's Payment - sent to Phillips County				14,971.04	
School Block Grant Transportation Fund (10-3444	4)				
ENTITLEMENT	1,333.71	1,333.71	0.00	400.11	
This Month's Payment - sent to Phillips County				400.11	
SBG Combined General Fund (01-3445)					
ENTITLEMENT	8,778.93	8,778.93	0.00	2,633.68	
This Month's Payment - sent to Phillips County				2,633.68	
This Month's Payment for District					26,964.97
	1203 Saco Elem		District ANB	: EL: 52	HS: 0
			Located ANI	3: 48	
Oak at Black Overs Oan and Eve to (04 0444)	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444) ENTITLEMENT	69,447.21	69,447.21	0.00	20,834.16	
This Month's Payment - sent to Phillips County	09,447.21	07,447.21	0.00	20,834.16	
This Month's Fayment - Sent to Fillings County				20,034.10	



36	PHILLIPS COUNTY	,			
	1203 Saco Elem		District ANB	EL: 52	HS:
			Located ANI	3: 48	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	2,472.95	2,472.95	0.00	741.88	
This Month's Payment - sent to Phillips County				741.88	
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	7,415.93	7,415.93	0.00	2,224.78	
This Month's Payment - sent to Phillips County				2,224.78	
This Month's Payment for District					23,800



Final

PHILLIPS COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120) ENTITLEMENT	759,275.12	759,275.12	0.00	379,637.56	379,637.56
GTB Debt Service (50-3120) ENTITLEMENT	106,226.68	106,226.68	0.00	106,226.68	106,226.68
School Block Grant General Fund (01-3444) ENTITLEMENT	505,959.73	505,959.73	0.00	151,787.92	151,787.92
School Block Grant Transportation Fund (10-3444) ENTITLEMENT	23,181.09	23,181.09	0.00	6,954.32	6,954.32
SBG Combined General Fund (01-3445) ENTITLEMENT	8,778.93	8,778.93	0.00	2,633.68	2,633.68



36	PHILLIPS COUNTY				
County Summary		District ANB:	EL: 108	HS: 65 K12:	675
		County ANB:	EL: 104	HS: 65 K12:	682
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Transportation Fund (10-3445) ENTITLEMENT	14,016.13	14,016.13	0.00	4,204.84	
	,	,		,	4,204.84
GTB Retirement High School (7830) ENTITLEMENT	896.40	896.40	0.00	448.20	
					448.20
County Block Grant (7820) ENTITLEMENT	38,628.32	38,628.32	0.00	19,314.16	
					19,314.16
Elementary Payment					67,051.28
High School Payment					70,122.96
K12 Payment					514,270.76
Coop Payment					0.00
County Payment					19,762.36
This Month's Payment					671,207.36